
***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Warren County								
33103			03 FED 47590 / STIPEND-TEACHER MENTORS					
TRUSTEE WARREN COUNTY		702	33103	Z03014628	P338781	N/A	7/1/2003	\$700.00
TRUSTEE WARREN COUNTY		702	33103		P350147	N/A	7/11/2003	\$2,750.00
TRUSTEE WARREN COUNTY		702	33103		P356469	N/A	7/16/2003	\$2,461.00
TRUSTEE WARREN COUNTY		702	33103	Z02011003	P357942	N/A	7/17/2003	\$11,873.14
TRUSTEE WARREN COUNTY		702	33103	Z03012962	P357942	N/A	7/17/2003	\$25,000.00
TRUSTEE WARREN COUNTY		702	33103		P368890	N/A	8/1/2003	\$2,750.00
TRUSTEE WARREN COUNTY		702	33103		P392812	N/A	8/27/2003	\$10,000.00
TRUSTEE WARREN COUNTY		702	33103		P392812	N/A	8/27/2003	\$25,000.00
TRUSTEE WARREN COUNTY		702	33103		P401563	N/A	9/8/2003	\$242.00
TRUSTEE WARREN COUNTY		702	33103		P410978	N/A	9/15/2003	\$68,000.00
TRUSTEE WARREN COUNTY		702	33103		P416497	N/A	9/19/2003	\$3,000.00
TRUSTEE WARREN COUNTY		702	33103		P434056	N/A	10/9/2003	\$68,000.00
TRUSTEE WARREN COUNTY		702	33103		P434056	N/A	10/9/2003	\$5,426.00
TRUSTEE WARREN COUNTY		702	33103		P436707	N/A	10/13/2003	\$2,827.00
TRUSTEE WARREN COUNTY		702	33103		P436707	N/A	10/13/2003	\$5,129.00
TRUSTEE WARREN COUNTY		702	33103		P436707	N/A	10/13/2003	\$15,000.00
TRUSTEE WARREN COUNTY		702	33103		P436707	N/A	10/13/2003	\$5,000.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE WARREN COUNTY		702	33103		P436707	N/A	10/13/2003	\$3,000.00
TRUSTEE WARREN COUNTY		702	33103		P451483	N/A	10/27/2003	\$140,316.00
TRUSTEE WARREN COUNTY		702	33103		P451483	N/A	10/27/2003	\$10,000.00
TRUSTEE WARREN COUNTY		702	33103		P451483	N/A	10/27/2003	\$2,461.00
TRUSTEE WARREN COUNTY		702	33103		P460901	N/A	11/5/2003	\$50,000.00
TRUSTEE WARREN COUNTY		702	33103		P463549	N/A	11/7/2003	\$5,000.00
TRUSTEE WARREN COUNTY		702	33103		P463549	N/A	11/7/2003	\$10,000.00
TRUSTEE WARREN COUNTY		702	33103		P463549	N/A	11/7/2003	\$3,000.00
TRUSTEE WARREN COUNTY		702	33103		P463549	N/A	11/7/2003	\$3,000.00
TRUSTEE WARREN COUNTY		702	33103		P464948	N/A	11/10/2003	\$15,000.00
TRUSTEE WARREN COUNTY		702	33103	Z02011003	P470025	N/A	11/13/2003	\$7,625.16
TRUSTEE WARREN COUNTY		702	33103		P478540	84.010	11/21/2003	\$10,000.00
TRUSTEE WARREN COUNTY		702	33103		P478540	N/A	11/21/2003	\$5,000.00
TRUSTEE WARREN COUNTY		702	33103		P483422	84.367	11/26/2003	\$10,000.00
TRUSTEE WARREN COUNTY		702	33103		P487656	N/A	12/3/2003	\$5,000.00
TRUSTEE WARREN COUNTY		702	33103		P489437	84.010	12/4/2003	\$68,000.00
TRUSTEE WARREN COUNTY		702	33103		P501562	N/A	12/15/2003	\$5,000.00
TRUSTEE WARREN COUNTY		702	33103		P501562	84.367	12/15/2003	\$15,000.00
TRUSTEE WARREN COUNTY		702	33103		P501562	N/A	12/15/2003	\$3,000.00
TRUSTEE WARREN COUNTY		702	33103		P530181	84.010	1/14/2004	\$68,000.00
TRUSTEE WARREN COUNTY		702	33103		P530181	N/A	1/14/2004	\$3,000.00
TRUSTEE WARREN COUNTY		702	33103		P530181	84.367	1/14/2004	\$15,000.00
TRUSTEE WARREN COUNTY		702	33103		P535306	84.010	1/21/2004	\$26,146.00
TRUSTEE WARREN COUNTY		702	33103		P539494	84.367	1/26/2004	\$82,653.00
TRUSTEE WARREN COUNTY		702	33103		P539494	84.367	1/26/2004	\$52,000.00

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE WARREN COUNTY		702	33103		P539494	N/A	1/26/2004	\$2,500.00
TRUSTEE WARREN COUNTY		702	33103		P539494	N/A	1/26/2004	\$2,701.00
TRUSTEE WARREN COUNTY		702	33103		P539494	N/A	1/26/2004	\$5,000.00
TRUSTEE WARREN COUNTY		702	33103		P544563	84.367	1/29/2004	\$10,000.00
TRUSTEE WARREN COUNTY		702	33103		P544563	84.010	1/29/2004	\$74,055.00
TRUSTEE WARREN COUNTY		702	33103		P555348	84.367	2/10/2004	\$15,000.00
TRUSTEE WARREN COUNTY		702	33103		P555348	84.367	2/10/2004	\$12,458.00
TRUSTEE WARREN COUNTY		702	33103		P555348	N/A	2/10/2004	\$5,000.00
TRUSTEE WARREN COUNTY		702	33103		P555348	84.010	2/10/2004	\$68,000.00
TRUSTEE WARREN COUNTY		702	33103		P555348	N/A	2/10/2004	\$3,000.00
TRUSTEE WARREN COUNTY		702	33103		P563759	84.010	2/17/2004	\$10,000.00
TRUSTEE WARREN COUNTY		702	33103		P573649	N/A	2/26/2004	\$3,459.00
TRUSTEE WARREN COUNTY		702	33103		P573649	N/A	2/26/2004	\$2,500.00
TRUSTEE WARREN COUNTY		702	33103		P573649	84.367	2/26/2004	\$10,000.00
TRUSTEE WARREN COUNTY		702	33103		P583906	84.010	3/8/2004	\$68,000.00
TRUSTEE WARREN COUNTY		702	33103		P585188	N/A	3/9/2004	\$3,000.00
TRUSTEE WARREN COUNTY		702	33103		P585188	84.367	3/9/2004	\$15,000.00
TRUSTEE WARREN COUNTY		702	33103		P610313	84.010	3/31/2004	\$68,000.00
TRUSTEE WARREN COUNTY		702	33103		P619552	84.367	4/12/2004	\$15,000.00
TRUSTEE WARREN COUNTY		702	33103		P619552	84.010	4/12/2004	\$28,849.00
TRUSTEE WARREN COUNTY		702	33103		P627615	N/A	4/16/2004	\$3,000.00
TRUSTEE WARREN COUNTY		702	33103		P632940	84.010	4/22/2004	\$10,000.00
TRUSTEE WARREN COUNTY		702	33103		P644700	N/A	5/4/2004	\$5,682.00
TRUSTEE WARREN COUNTY		702	33103		P650296	N/A	5/10/2004	\$3,000.00
TRUSTEE WARREN COUNTY		702	33103		P650296	84.010	5/10/2004	\$68,000.00

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE WARREN COUNTY		702	33103		P650296	84.367	5/10/2004	\$15,000.00
TRUSTEE WARREN COUNTY		702	33103		P667423	84.367	5/25/2004	\$30,000.00
TRUSTEE WARREN COUNTY		702	33103		Q000178	84.010	5/27/2004	\$10,000.00
TRUSTEE WARREN COUNTY		702	33103		Q000178	N/A	5/27/2004	\$4,869.00
TRUSTEE WARREN COUNTY		702	33103		Q000178	84.010	5/27/2004	\$136,000.00
TRUSTEE WARREN COUNTY		702	33103		Q006780	84.010	6/4/2004	\$68,000.00
TRUSTEE WARREN COUNTY		702	33103		Q009732	N/A	6/8/2004	\$3,000.00
TRUSTEE WARREN COUNTY		702	33103		Q009732	84.367	6/8/2004	\$15,000.00
TRUSTEE WARREN COUNTY		702	33103		Q009732	N/A	6/8/2004	\$10,000.00
<i>Summary for 'SUB CODE' = 33103 (76 detail records)</i>								
Total For 33103								\$1,673,432.30
33109	09 GPF 46980/FAMILY RESOURCE CENTER							
TRUSTEE WARREN COUNTY		702	33109	Z03012871	P347437	N/A	7/10/2003	\$1,011.78
TRUSTEE WARREN COUNTY		702	33109	Z03012871	P347437	N/A	7/10/2003	\$2,364.57
TRUSTEE WARREN COUNTY		702	33109	Z03012871	P347437	N/A	7/10/2003	\$4,459.58
TRUSTEE WARREN COUNTY		702	33109	Z03012871	P347437	N/A	7/10/2003	\$1,908.22
TRUSTEE WARREN COUNTY		702	33109	Z03013781	P347437	N/A	7/10/2003	\$3,256.58
TRUSTEE WARREN COUNTY		702	33109	Z03013781	P391454	N/A	8/26/2003	\$772.69
TRUSTEE WARREN COUNTY		702	33109	GG0309758	P391454	N/A	8/26/2003	\$11,074.23
TRUSTEE WARREN COUNTY		702	33109	GG0309758	P391454	N/A	8/26/2003	\$25,325.97
TRUSTEE WARREN COUNTY		702	33109	GG0309758	P431110	N/A	10/7/2003	\$5,008.85
TRUSTEE WARREN COUNTY		702	33109		P451483	N/A	10/27/2003	\$6,255.00
TRUSTEE WARREN COUNTY		702	33109		P481318	N/A	11/25/2003	\$3,000.00
TRUSTEE WARREN COUNTY		702	33109	GG0410408	P481318	N/A	11/25/2003	\$8,894.57
TRUSTEE WARREN COUNTY		702	33109	Z04017606	P485006	N/A	12/1/2003	\$1,098.84

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE WARREN COUNTY		702	33109		P490813	N/A	12/5/2003	\$3,000.00
TRUSTEE WARREN COUNTY		702	33109		P524514	N/A	1/12/2004	\$3,000.00
TRUSTEE WARREN COUNTY		702	33109	Z04017606	P552236	N/A	2/6/2004	\$3,296.52
TRUSTEE WARREN COUNTY		702	33109		P555348	N/A	2/10/2004	\$3,000.00
TRUSTEE WARREN COUNTY		702	33109	GG0410408	P560488	N/A	2/12/2004	\$25,102.12
TRUSTEE WARREN COUNTY		702	33109		P583906	N/A	3/8/2004	\$3,000.00
TRUSTEE WARREN COUNTY		702	33109		P610313	N/A	3/31/2004	\$3,000.00
TRUSTEE WARREN COUNTY		702	33109	GG0410674	P640198	N/A	4/29/2004	\$1,155.34
TRUSTEE WARREN COUNTY		702	33109		P650296	N/A	5/10/2004	\$3,000.00
TRUSTEE WARREN COUNTY		702	33109		Q000178	N/A	5/27/2004	\$6,000.00
TRUSTEE WARREN COUNTY		702	33109	Z04017606	Q003357	N/A	6/1/2004	\$3,296.52
TRUSTEE WARREN COUNTY		702	33109	GG0410408	Q003357	N/A	6/1/2004	\$23,662.46
TRUSTEE WARREN COUNTY		702	33109		Q008229	N/A	6/7/2004	\$3,000.00
TRUSTEE WARREN COUNTY		702	33109	Z04019544	Q021153	N/A	6/16/2004	\$2,125.00

Summary for 'SUB CODE' = 33109 (27 detail records)

Total For 33109

\$160,068.84

33110

GP 46610 CEO SUPPLEMENT SY03

TRUSTEE WARREN COUNTY	702	33110		P350147		7/11/2003	\$1,110.50
TRUSTEE WARREN COUNTY	702	33110		P412385		9/16/2003	\$51,442.00
TRUSTEE WARREN COUNTY	702	33110		P457786		10/31/2003	\$227,320.39
TRUSTEE WARREN COUNTY	702	33110		P497431		12/11/2003	\$51,442.00
TRUSTEE WARREN COUNTY	702	33110		P589177		3/11/2004	\$51,442.00
TRUSTEE WARREN COUNTY	702	33110		P619552		4/12/2004	\$216,966.61
TRUSTEE WARREN COUNTY	702	33110		Q008229		6/7/2004	\$1,110.40
TRUSTEE WARREN COUNTY	702	33110		Q015874		6/11/2004	\$51,440.00

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ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = 33110 (8 detail records)								
Total For 33110								\$652,273.90
33125	25 GPF REV 46590 SYE03 INCENTIVE AWARD							
TRUSTEE WARREN COUNTY	702		33125		P344014		7/8/2003	\$5,154.63
TRUSTEE WARREN COUNTY	702		33125		P378711		8/13/2003	\$1,870,660.00
TRUSTEE WARREN COUNTY	702		33125		P407191		9/11/2003	\$1,870,660.00
TRUSTEE WARREN COUNTY	702		33125		P436707		10/13/2003	\$1,870,660.00
TRUSTEE WARREN COUNTY	702		33125		P450069		10/24/2003	\$40,223.00
TRUSTEE WARREN COUNTY	702		33125		P466347		11/12/2003	\$1,870,660.00
TRUSTEE WARREN COUNTY	702		33125		P497431		12/11/2003	\$1,839,958.00
TRUSTEE WARREN COUNTY	702		33125		P527368		1/13/2004	\$1,884,860.00
TRUSTEE WARREN COUNTY	702		33125		P556703		2/11/2004	\$1,884,860.00
TRUSTEE WARREN COUNTY	702		33125		P589177		3/11/2004	\$1,884,860.00
TRUSTEE WARREN COUNTY	702		33125		P621960		4/13/2004	\$1,884,860.00
TRUSTEE WARREN COUNTY	702		33125		Q015874		6/11/2004	\$1,676,220.00
Summary for 'SUB CODE' = 33125 (12 detail records)								
Total For 33125								\$18,583,635.63
33135	GP, 47113, USDA BREAKFAST							
TRUSTEE WARREN COUNTY	702		33135		P397253	10.553	9/2/2003	\$1,537.92
TRUSTEE WARREN COUNTY	702		33135		P397253	10.555	9/2/2003	\$5,036.77
TRUSTEE WARREN COUNTY	702		33135		P416497	10.553	9/19/2003	\$17,407.84
TRUSTEE WARREN COUNTY	702		33135		P416497	10.555	9/19/2003	\$66,709.54
TRUSTEE WARREN COUNTY	702		33135		P444994	10.553	10/20/2003	\$26,172.92
TRUSTEE WARREN COUNTY	702		33135		P444994	10.555	10/20/2003	\$96,944.79
TRUSTEE WARREN COUNTY	702		33135		P474205	10.553	11/18/2003	\$28,261.52

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TRUSTEE WARREN COUNTY		702	33135		P474205	10.555	11/18/2003	\$101,367.41
TRUSTEE WARREN COUNTY		702	33135		P497431	N/A	12/11/2003	\$31,736.00
TRUSTEE WARREN COUNTY		702	33135		P511922	10.553	12/29/2003	\$24,442.46
TRUSTEE WARREN COUNTY		702	33135		P511922	10.555	12/29/2003	\$86,045.73
TRUSTEE WARREN COUNTY		702	33135		P536641	10.553	1/22/2004	\$17,893.34
TRUSTEE WARREN COUNTY		702	33135		P536641	10.555	1/22/2004	\$64,311.27
TRUSTEE WARREN COUNTY		702	33135		P577875	10.553	3/2/2004	\$23,994.26
TRUSTEE WARREN COUNTY		702	33135		P577875	10.555	3/2/2004	\$88,464.25
TRUSTEE WARREN COUNTY		702	33135		P599934	10.553	3/22/2004	\$21,214.76
TRUSTEE WARREN COUNTY		702	33135		P599934	10.555	3/22/2004	\$78,913.99
TRUSTEE WARREN COUNTY		702	33135		P635826	10.553	4/26/2004	\$26,066.68
TRUSTEE WARREN COUNTY		702	33135		P635826	10.555	4/26/2004	\$85,495.07
TRUSTEE WARREN COUNTY		702	33135		P662963	10.553	5/20/2004	\$29,212.48
TRUSTEE WARREN COUNTY		702	33135		P662963	10.555	5/20/2004	\$101,923.68
TRUSTEE WARREN COUNTY		702	33135		Q028946	10.553	6/24/2004	\$21,368.16
TRUSTEE WARREN COUNTY		702	33135		Q028946	10.555	6/24/2004	\$71,411.05
Summary for 'SUB CODE' = 33135 (23 detail records)								
Total For 33135								\$1,115,931.89
33136	FP 47143 IDEA, PART B, PROJECT 03-01							
TRUSTEE WARREN COUNTY		702	33136		P356469	84.027	7/16/2003	\$52,468.00
TRUSTEE WARREN COUNTY		702	33136		P362709	84.027	7/24/2003	\$50,000.00
TRUSTEE WARREN COUNTY		702	33136		P368890	N/A	8/1/2003	\$19,049.00
TRUSTEE WARREN COUNTY		702	33136		P397253	84.027	9/2/2003	\$50,000.00
TRUSTEE WARREN COUNTY		702	33136		P410978	84.027	9/15/2003	\$30,500.00
TRUSTEE WARREN COUNTY		702	33136		P410978	N/A	9/15/2003	\$3,000.00

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TRUSTEE WARREN COUNTY		702	33136		P431110	84.027	10/7/2003	\$30,500.00
TRUSTEE WARREN COUNTY		702	33136		P431110	N/A	10/7/2003	\$3,000.00
TRUSTEE WARREN COUNTY		702	33136		P450069	84.027	10/24/2003	\$45,956.00
TRUSTEE WARREN COUNTY		702	33136		P450069	N/A	10/24/2003	\$6,000.00
TRUSTEE WARREN COUNTY		702	33136		P450069	84.027	10/24/2003	\$20,000.00
TRUSTEE WARREN COUNTY		702	33136		P463549	84.027	11/7/2003	\$30,500.00
TRUSTEE WARREN COUNTY		702	33136		P463549	N/A	11/7/2003	\$3,000.00
TRUSTEE WARREN COUNTY		702	33136		P481318	N/A	11/25/2003	\$3,000.00
TRUSTEE WARREN COUNTY		702	33136		P481318	84.027	11/25/2003	\$10,000.00
TRUSTEE WARREN COUNTY		702	33136		P483422	84.027	11/26/2003	\$28,444.40
TRUSTEE WARREN COUNTY		702	33136		P490813	N/A	12/5/2003	\$3,000.00
TRUSTEE WARREN COUNTY		702	33136		P490813	84.027	12/5/2003	\$30,500.00
TRUSTEE WARREN COUNTY		702	33136		P514163	84.027	12/30/2003	\$244,280.00
TRUSTEE WARREN COUNTY		702	33136		P520259	N/A	1/7/2004	\$3,000.00
TRUSTEE WARREN COUNTY		702	33136		P520259	84.027	1/7/2004	\$30,500.00
TRUSTEE WARREN COUNTY		702	33136		P536641	84.027	1/22/2004	\$169,567.00
TRUSTEE WARREN COUNTY		702	33136		P536641	N/A	1/22/2004	\$11,470.00
TRUSTEE WARREN COUNTY		702	33136		P555348	N/A	2/10/2004	\$3,000.00
TRUSTEE WARREN COUNTY		702	33136		P555348	84.027	2/10/2004	\$30,500.00
TRUSTEE WARREN COUNTY		702	33136		P555348	84.027	2/10/2004	\$3,478.24
TRUSTEE WARREN COUNTY		702	33136		P555348	84.027	2/10/2004	\$1,114.44
TRUSTEE WARREN COUNTY		702	33136		P563759	N/A	2/17/2004	\$5,000.00
TRUSTEE WARREN COUNTY		702	33136		P563759	84.027	2/17/2004	\$25,000.00
TRUSTEE WARREN COUNTY		702	33136		P583906	N/A	3/8/2004	\$3,000.00
TRUSTEE WARREN COUNTY		702	33136		P583906	84.027	3/8/2004	\$30,500.00

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	TRUSTEE WARREN COUNTY		702	33136		P610313	84.027	3/31/2004	\$30,500.00
	TRUSTEE WARREN COUNTY		702	33136		P610313	N/A	3/31/2004	\$3,000.00
	TRUSTEE WARREN COUNTY		702	33136		P635826	84.027	4/26/2004	\$50,000.00
	TRUSTEE WARREN COUNTY		702	33136	GG0410750	P642172	84.027	4/30/2004	\$1,461.98
	TRUSTEE WARREN COUNTY		702	33136		P650296	84.027	5/10/2004	\$30,500.00
	TRUSTEE WARREN COUNTY		702	33136		P650296	N/A	5/10/2004	\$3,000.00
	TRUSTEE WARREN COUNTY		702	33136		Q000178	N/A	5/27/2004	\$3,000.00
	TRUSTEE WARREN COUNTY		702	33136		Q000178	84.027	5/27/2004	\$30,500.00
	TRUSTEE WARREN COUNTY		702	33136		Q000178	84.027	5/27/2004	\$50,000.00
	TRUSTEE WARREN COUNTY		702	33136	GG0410750	Q008229	84.027	6/7/2004	\$3,573.81
	<i>Summary for 'SUB CODE' = 33136 (41 detail records)</i>								
	Total For 33136								\$1,184,862.87
33143	43 GPF 46550 DRIVERS EDUCATION								
	TRUSTEE WARREN COUNTY		702	33143		P497431		12/11/2003	\$9,540.00
	<i>Summary for 'SUB CODE' = 33143 (1 detail record)</i>								
	Total For 33143								\$9,540.00
33145	45 FED 47131 PROGRAM IMPROVEMENT								
	TRUSTEE WARREN COUNTY		702	33145		P352479	84.048	7/14/2003	\$10,385.00
	TRUSTEE WARREN COUNTY		702	33145		P357942	84.048	7/17/2003	\$6,653.88
	TRUSTEE WARREN COUNTY		702	33145	AL022	P403080	84.048	9/9/2003	\$19,466.92
	TRUSTEE WARREN COUNTY		702	33145		P424389	84.048	9/29/2003	\$4,487.34
	TRUSTEE WARREN COUNTY		702	33145		P441215	84.048	10/15/2003	\$21,497.70
	TRUSTEE WARREN COUNTY		702	33145		P537843	84.048	1/23/2004	\$26,537.50
	TRUSTEE WARREN COUNTY		702	33145		P593088	84.048	3/15/2004	\$8,634.73
	TRUSTEE WARREN COUNTY		702	33145		P624743	84.048	4/14/2004	\$15,377.24

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE WARREN COUNTY		702	33145		P668563	84.048	5/26/2004	\$33,457.10
TRUSTEE WARREN COUNTY		702	33145		Q027379	84.048	6/23/2004	\$12,159.20
<i>Summary for 'SUB CODE' = 33145 (10 detail records)</i>								
Total For 33145								\$158,656.61
ALCOHOLIC BEVERAGE TAX								
TRUSTEE WARREN COUNTY		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$11,324.10
TRUSTEE WARREN COUNTY		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$9,456.65
TRUSTEE WARREN COUNTY		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$12,535.57
TRUSTEE WARREN COUNTY		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$9,383.98
<i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)</i>								
Total For ALCOHOLIC BEVERAGE TAX								\$42,700.30
BEER TAX								
TRUSTEE WARREN COUNTY		802	BEER TAX				10/20/2003	\$9,095.94
TRUSTEE WARREN COUNTY		802	BEER TAX				4/20/2004	\$7,785.08
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$16,881.02
COUNTY ROADS REVENUE								
TRUSTEE WARREN COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$2,567.19
TRUSTEE WARREN COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$2,565.86
TRUSTEE WARREN COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$2,565.86
TRUSTEE WARREN COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$2,565.86
TRUSTEE WARREN COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$2,565.86
TRUSTEE WARREN COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$2,565.86
TRUSTEE WARREN COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$2,565.86
TRUSTEE WARREN COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$2,565.86

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE WARREN COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$2,565.86
TRUSTEE WARREN COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$2,565.88
TRUSTEE WARREN COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$2,565.86
TRUSTEE WARREN COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$2,565.86
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
Total For COUNTY ROADS REVENUE								\$30,791.67
EXCISE TAX								
TRUSTEE WARREN COUNTY		802	EXCISE TAX				3/20/2004	\$135,501.20
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$135,501.20
GASOLINE & MOTOR FUEL TAX								
TRUSTEE WARREN COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$101,369.06
TRUSTEE WARREN COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$17,379.82
TRUSTEE WARREN COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$32,257.02
TRUSTEE WARREN COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$30,784.10
TRUSTEE WARREN COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$16,586.21
TRUSTEE WARREN COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$104,329.45
TRUSTEE WARREN COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$30,772.25
TRUSTEE WARREN COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$16,579.83
TRUSTEE WARREN COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$105,584.93
TRUSTEE WARREN COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$99,696.03
TRUSTEE WARREN COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$16,639.55
TRUSTEE WARREN COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$30,883.09
TRUSTEE WARREN COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$16,454.84
TRUSTEE WARREN COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$103,649.65

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE WARREN COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$30,540.25
TRUSTEE WARREN COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$14,968.40
TRUSTEE WARREN COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$100,674.61
TRUSTEE WARREN COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$27,781.43
TRUSTEE WARREN COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$16,688.47
TRUSTEE WARREN COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$30,973.88
TRUSTEE WARREN COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$106,256.82
TRUSTEE WARREN COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$99,489.54
TRUSTEE WARREN COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$21,806.61
TRUSTEE WARREN COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$15,865.58
TRUSTEE WARREN COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$14,553.49
TRUSTEE WARREN COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$89,626.68
TRUSTEE WARREN COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$27,011.36
TRUSTEE WARREN COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$13,482.89
TRUSTEE WARREN COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$25,024.30
TRUSTEE WARREN COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$90,175.72
TRUSTEE WARREN COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$97,986.84
TRUSTEE WARREN COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$30,073.40
TRUSTEE WARREN COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$16,203.30
TRUSTEE WARREN COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$102,321.61
TRUSTEE WARREN COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$29,971.58
TRUSTEE WARREN COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$16,148.44
<i>Summary for 'SUB CODE' = GASOLINE & MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE & MOTOR FUEL TAX								\$1,740,591.03

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
INCOME TAX								
TRUSTEE WARREN COUNTY		802	INCOME TAX				7/31/2003	\$41,455.59
TRUSTEE WARREN COUNTY		802	INCOME TAX				1/20/2004	\$15,545.98
TRUSTEE WARREN COUNTY		802	INCOME TAX				2/20/2004	\$194.85
TRUSTEE WARREN COUNTY		818	INCOME TAX				3/20/2004	(\$306.35)
TRUSTEE WARREN COUNTY		802	INCOME TAX				4/20/2004	\$641.90
<i>Summary for 'SUB CODE' = INCOME TAX (5 detail records)</i>								
Total For INCOME TAX								\$57,531.97
LOCAL OPTION SALES TAX								
TRUSTEE WARREN COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$548,582.81
TRUSTEE WARREN COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$568,156.21
TRUSTEE WARREN COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$538,098.47
TRUSTEE WARREN COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$539,939.46
TRUSTEE WARREN COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$548,715.82
TRUSTEE WARREN COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$568,729.56
TRUSTEE WARREN COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$535,665.05
TRUSTEE WARREN COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$667,680.31
TRUSTEE WARREN COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$495,212.88
TRUSTEE WARREN COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$488,784.44
TRUSTEE WARREN COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$608,613.33
TRUSTEE WARREN COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$636,320.02
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$6,744,498.36
MIXED DRINK TAX								
TRUSTEE WARREN COUNTY		802	MIXED DRINK TAX				7/20/2003	\$1,685.50

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE WARREN COUNTY		802	MIXED DRINK TAX				8/20/2003	\$1,319.50
TRUSTEE WARREN COUNTY		802	MIXED DRINK TAX				9/20/2003	\$1,093.82
TRUSTEE WARREN COUNTY		802	MIXED DRINK TAX				10/20/2003	\$1,318.59
TRUSTEE WARREN COUNTY		802	MIXED DRINK TAX				11/20/2003	\$1,042.86
TRUSTEE WARREN COUNTY		802	MIXED DRINK TAX				12/20/2003	\$1,252.16
TRUSTEE WARREN COUNTY		802	MIXED DRINK TAX				1/20/2004	\$896.81
TRUSTEE WARREN COUNTY		802	MIXED DRINK TAX				2/20/2004	\$1,874.60
TRUSTEE WARREN COUNTY		802	MIXED DRINK TAX				3/20/2004	\$1,375.92
TRUSTEE WARREN COUNTY		802	MIXED DRINK TAX				4/20/2004	\$1,351.39
TRUSTEE WARREN COUNTY		802	MIXED DRINK TAX				5/20/2004	\$1,402.31
TRUSTEE WARREN COUNTY		802	MIXED DRINK TAX				6/20/2004	\$1,330.88
<i>Summary for 'SUB CODE' = MIXED DRINK TAX (12 detail records)</i>								
Total For MIXED DRINK TAX								\$15,944.34
SEVERANCE TAX								
TRUSTEE WARREN COUNTY		802	SEVERANCE TAX				7/20/2003	\$14,753.70
TRUSTEE WARREN COUNTY		802	SEVERANCE TAX				10/20/2003	\$14,419.05
TRUSTEE WARREN COUNTY		802	SEVERANCE TAX				1/20/2004	\$17,429.93
TRUSTEE WARREN COUNTY		802	SEVERANCE TAX				4/20/2004	\$10,974.58
<i>Summary for 'SUB CODE' = SEVERANCE TAX (4 detail records)</i>								
Total For SEVERANCE TAX								\$57,577.26
TELECOMMUNICATIONS SALES TAX								
TRUSTEE WARREN COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$1,007.80
TRUSTEE WARREN COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$974.48
TRUSTEE WARREN COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$1,130.67
TRUSTEE WARREN COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$1,067.99

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE WARREN COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$995.08
TRUSTEE WARREN COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$904.99
TRUSTEE WARREN COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$878.96
TRUSTEE WARREN COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$291.17
TRUSTEE WARREN COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$1,596.03
TRUSTEE WARREN COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$539.09
TRUSTEE WARREN COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$746.44
TRUSTEE WARREN COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$720.18
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$10,852.88
TVA - IN LIEU OF TAX								
TRUSTEE WARREN COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$105,441.94
TRUSTEE WARREN COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$105,441.94
TRUSTEE WARREN COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$105,441.94
TRUSTEE WARREN COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$105,441.95
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$421,767.77
Total For All Revenue Sources								\$32,813,039.84